

Fill in this information to identify the case:

Debtor name	<u>Smokinkwr LLC</u>
United States Bankruptcy Court for the:	<u>SOUTHERN DISTRICT OF TEXAS</u>
Case number (if known)	<u>21-33989</u>

Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply.

**Gross revenue
(before deductions
and exclusions)**

From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> to <u>MM / DD / YYYY</u>	Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$5,146,534.93</u>
For prior year:	From <u>06/01/2020</u> to <u>MM / DD / YYYY</u>	<u>12/31/2020</u>	<u>MM / DD / YYYY</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ <u>\$345,754.00</u>
For the year before that:	From <u>06/01/2019</u> to <u>MM / DD / YYYY</u>	<u>05/31/2020</u>	<u>MM / DD / YYYY</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ <u>\$0.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> to <u>MM / DD / YYYY</u>	Filing date	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For prior year:	From <u>01/01/2020</u> to <u>MM / DD / YYYY</u>	<u>12/31/2020</u>	<u>MM / DD / YYYY</u>	
For the year before that:	From <u>01/01/2019</u> to <u>MM / DD / YYYY</u>	<u>12/31/2019</u>	<u>MM / DD / YYYY</u>	

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Debtor Smokinkwr LLC
NameCase number (if known) 21-33989**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See attached List</u> Creditor's name Street City _____ State _____ ZIP Code _____			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

 None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. <u>Fox Capital Group, Inc v. Smokinkwr LLC et al</u>	<u>Suit on Merchant Capital Asset Contract</u>	<u>Supreme Court of NY State, Kings Co</u> Name _____ <u>360 Adams St</u> Street _____ <u>Kings County Civic Center</u>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
<u>530740/2021</u>		<u>Brooklyn</u> <u>NY</u> <u>11201</u> City _____ State _____ ZIP Code _____	

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Debtor	<u>Smokinkwr LLC</u>			Case number (if known)	<u>21-33989</u>
	Name				
Case title	Nature of case		Court or agency's name and address		Status of case
7.2. ROC Funding Group LLC v. Smokinkwr LLC et al	Suit on Merchant Capital Asset Contract		<u>Supreme Court of NY State-Ontario Co</u> Name <u>27 North Main St</u> Street <u>Ontario County Courthouse</u>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			<u>Canandaigua NY 14424</u> City State ZIP Code		
131105-2021					
Case title	Nature of case		Court or agency's name and address		Status of case
7.3. Wynwood Capital Group LLC v. Smokinkwr LLC et al	Suit on Merchant Capital Asset Agreement		<u>Supreme Court of NY State-Nassau Co</u> Name <u>100 Supreme Court Dr</u> Street		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			<u>Mineola NY 11501</u> City State ZIP Code		
614655-2021					

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
Oven/Smoker Fire at Store located at 9440 Shady Dr, Houston, TX 77016	<u>\$19,000.00</u>	<u>2/2021</u>	<u>\$19,000.00</u>

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Debtor Smokinkwr LLC
NameCase number (if known) 21-33989**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. <u>Thomas F. Jones III</u>		<u>12/8/2021</u>	<u>\$6,000.00</u>

Address1770 St James Place, #105

Street

<u>Houston</u>	<u>TX</u>	<u>77056</u>
City	State	ZIP Code

Email or website addresstfpacer@gmail.com**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None**13. Transfers not already listed on this statement**

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not applyDS
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Debtor Smokinkwr LLC
NameCase number (if known) 21-33989**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

- No.
- Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.
- Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 NoneDS
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Debtor Smokinkwr LLC
NameCase number (if known) 21-33989**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

 No Yes. Provide details below.**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?** No Yes. Provide details below.**24. Has the debtor notified any governmental unit of any release of hazardous material?** No Yes. Provide details below.**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

 NoneDS
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Debtor Smokinkwr LLC Name Case number (if known) 21-33989

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address **Dates of service**
 26a.1. Wenah A. San Diego From 2020 To Present
 Name
16310 Tomball Pkwy., Ste 204
 Street

Houston TX 77064
 City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address **Dates of service**
 26b.1. Tony Hubbard From 6/1/2021 To Present
 Name
2124 Rope Maker Rd
 Street

Conroe TX 77384
 City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No.

Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Brian Hubbard</u>	<u>2124 Rope Maker Rd</u> <u>Conroe, TX 77384</u>	<u>Sole Manager / Sole Owner</u>	<u>100%</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Debtor Smokinkwr LLC _____ Case number (if known) 21-33989 _____
Name _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

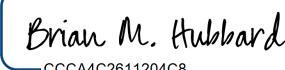
I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

3/17/2022

Executed on _____
 MM / DD / YYYY

DocuSigned by:


 Brian M. Hubbard
 CCCAAC2611204C8

Printed name Brian M. Hubbard

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Sole Member and Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

QUESTION 3.1:

PAYMENTS MADE WITHIN
90 DAYS BEFORE PETITION

PAYMENTS TO LENDERS/MCA'S

LENDER/MCA	90 Days	
Forward	\$48,300.00	
Fox Capital	\$68,400.00	Plus the received \$28,000.00 per settlement agreement dated 11-19-2021
Everest	\$64,287.50	
ROC	\$57,736.39	
Delta-Cloud Funding	\$23,281.20	
Overnight	\$33,733.00	
Fundamental	\$11,919.96	
Wynwood	\$15,095.12	
Total Payments Last 90 Days	\$322,753.17	
Fox Settlement 11-19-2021	\$28,000.00	
Total Payments	\$350,753.17	

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BALANCES	\$1,112,409	\$1,600,734	\$18,170	\$1,215,041
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Current Weekly Payment	\$90,849.75
Current Monthly Payment	\$363,399.00

Proposed Payment	\$20,251	\$25,313	\$33,751
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Current Sales	515,813	3.93%	4.91%	6.54%
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Proposed Monthly Payments	Proposed Monthly Payments	Proposed Monthly Payments
Payment Plan 60 Months	Payment Plan 48 Months	Payment Plan 36 Months
\$1,725	\$2,156	\$2,875
\$2,310	\$2,888	\$3,850
\$4,170	\$5,213	\$6,950
\$2,920	\$3,650	\$4,867
\$170,729	\$3,557	\$4,742
\$2,845	\$3,475	\$4,633
\$166,786	\$2,780	\$1,431
\$51,520	\$859	\$1,073
\$158,506	\$3,302	\$4,403
\$2,642		

FORWARD FINANCING

Account Numb	Post Date	Description	Debit	Credit	Principal Balance	Status
XXXXXX2764	6/24/2021	Wire Transfer Credit FORWARD FINANCING		\$157,910.00		
XXXXXX2764	09-20-2021	9 PAYMENTS MADE FROM 6-24-2021 TO 9-13-2021	\$62,100.00			Posted
XXXXXX2764	09-27-2021	8882449099 FORWARDFINANCING CCD 50E3C3C646D2 SMOKINKWR LLC	\$6,900.00		\$95,810.00	Posted
XXXXXX2764	10-04-2021	8882449099 FORWARDFINANCING CCD E53242AF8E9 SMOKINKWR LLC	\$6,900.00		\$88,910.00	Posted
XXXXXX2764	10-12-2021	8882449099 FORWARDFINANCING CCD 227D7E64956B SMOKINKWR LLC	\$6,900.00		\$82,010.00	Posted
XXXXXX2764	10-18-2021	8882449099 FORWARDFINANCING CCD 1F71FB1A41FD SMOKINKWR LLC	\$6,900.00		\$75,110.00	Posted
XXXXXX2764	10-25-2021	8882449099 FORWARDFINANCING CCD FBA5786AF0A4 SMOKINKWR LLC	\$6,900.00		\$68,210.00	Posted
XXXXXX2764	11-02-2021	8882449099 FORWARDFINANCING CCD 7267000D3AA8 SMOKINKWR LLC	\$6,900.00		\$61,310.00	Posted
		8882449099 FORWARDFINANCING CCD 5E6189E1ED0B SMOKINKWR LLC	\$6,900.00		\$54,410.00	Posted
			\$48,300.00		\$47,510.00	Posted

LAST 90 DAY PAYMENTS MADE

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FOX CAPITAL PAYMENTS

Account Number	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXX2764	08-20-2021		FOX CAPITAL GROU CCD	\$27,000.00	\$143,705.00	Posted	\$116,705.00
XXXXXX2764	09-14-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$114,905.00
XXXXXX2764	09-15-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$113,105.00
XXXXXX2764	09-16-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$111,305.00
XXXXXX2764	09-16-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$109,505.00
XXXXXX2764	09-17-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$107,705.00
XXXXXX2764	09-20-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$105,905.00
XXXXXX2764	09-21-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$104,105.00
XXXXXX2764	09-22-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$102,305.00
XXXXXX2764	09-23-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$100,505.00
XXXXXX2764	09-24-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$98,705.00
XXXXXX2764	09-27-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$96,905.00
XXXXXX2764	09-28-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$95,105.00
XXXXXX2764	09-29-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$93,305.00
XXXXXX2764	09-30-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$91,505.00
XXXXXX2764	10-01-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$89,705.00
XXXXXX2764	10-04-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$87,905.00
XXXXXX2764	10-05-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$86,105.00
XXXXXX2764	10-06-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$84,305.00
XXXXXX2764	10-07-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$82,505.00
XXXXXX2764	10-08-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$80,705.00
XXXXXX2764	10-12-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$78,905.00
XXXXXX2764	10-13-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$77,105.00
XXXXXX2764	10-14-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$75,305.00
XXXXXX2764	10-15-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$73,505.00
XXXXXX2764	10-18-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$71,705.00
XXXXXX2764	10-19-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$69,905.00
XXXXXX2764	10-20-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$68,105.00
XXXXXX2764	10-21-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$66,305.00
XXXXXX2764	10-22-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$64,505.00
XXXXXX2764	10-25-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$62,705.00
XXXXXX2764	10-26-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$60,905.00
XXXXXX2764	10-27-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$59,105.00
XXXXXX2764	10-28-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$57,305.00
XXXXXX2764	11-01-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$55,505.00
XXXXXX2764	11-02-2021		ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$53,705.00
			ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$51,905.00
			ACHPAYMENT FOXBUSINESS CCD	\$1,800.00		Posted	\$50,105.00
			W057 SMOKINKWVR LLC DBA DICK	\$48,305.00		Posted	

LAST 90 DAY PAYMENTS MADE

\$68,400.00

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EVEREST BUSINESS FUNDING

Details	Posting Date	Description	Amount	Type	Principal Balance
CREDIT	8/2/2021	EBF HOLDINGS, LLC MIAMI FL 33178-2911	\$247,355.00	ACH_CREDIT	
	29	PAYMENTS MADE PRIOR TO 9-14-21	\$50,387.50	ACH_DEBIT	\$196,967.50
DEBIT	9/14/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$198,705.00
DEBIT	9/15/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$200,442.50
DEBIT	9/16/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$202,180.00
DEBIT	9/17/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$203,917.50
DEBIT	9/20/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$205,655.00
DEBIT	9/21/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$207,392.50
DEBIT	9/22/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$209,130.00
DEBIT	9/23/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$210,867.50
DEBIT	9/24/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$212,605.00
DEBIT	9/27/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$214,342.50
DEBIT	9/28/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$216,080.00
DEBIT	9/29/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$217,817.50
DEBIT	9/30/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$219,555.00
DEBIT	10/1/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$221,292.50
DEBIT	10/4/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$223,030.00
DEBIT	10/5/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$224,767.50
DEBIT	10/6/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$226,505.00
DEBIT	10/7/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$228,242.50
DEBIT	10/8/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$229,980.00
DEBIT	10/12/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$231,717.50
DEBIT	10/13/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$233,455.00
DEBIT	10/14/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$235,192.50
DEBIT	10/15/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$236,930.00
DEBIT	10/18/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$238,667.50
DEBIT	10/19/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$240,405.00
DEBIT	10/20/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$242,142.50
DEBIT	10/21/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$243,880.00
DEBIT	10/22/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$245,617.50

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DEBIT			
10/25/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
10/26/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
10/27/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
10/28/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
10/29/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
11/1/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
11/2/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
11/3/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT
11/4/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50) ACH_DEBIT

LAST 90 DAYS PAYMENTS MADE
(\$64,287.50)

ROC FUNDING GROUP

Account Number	Post Date	9/22/2021	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXX2764	09-23-2021			Wire Transfer Credit ROC FUNDING GROUP LLC				\$140,114.09
XXXXXX2764	09-24-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$138,123.18
XXXXXX2764	09-27-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$136,132.27
XXXXXX2764	09-28-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$134,141.36
XXXXXX2764	09-29-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$132,150.45
XXXXXX2764	09-30-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$130,159.54
XXXXXX2764	10-01-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$128,168.63
XXXXXX2764	10-04-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$126,177.72
XXXXXX2764	10-05-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$124,186.81
XXXXXX2764	10-06-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$122,195.90
XXXXXX2764	10-07-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$120,204.99
XXXXXX2764	10-08-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$118,214.08
XXXXXX2764	10-12-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$116,223.17
XXXXXX2764	10-12-2021			8556766687 ROC FUNDING GROU CCD	1584681 SMOKINKWR LLC, 3613	\$1,990.91	Posted	\$114,232.26
XXXXXX2764	10-13-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$112,241.35
XXXXXX2764	10-14-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$110,250.44
XXXXXX2764	10-15-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$108,259.53
XXXXXX2764	10-18-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$106,268.62
XXXXXX2764	10-19-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$104,277.71
XXXXXX2764	10-20-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$102,286.80
XXXXXX2764	10-21-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$100,295.89
XXXXXX2764	10-22-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$98,304.98
XXXXXX2764	10-25-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$96,314.07
XXXXXX2764	10-26-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$94,323.16
XXXXXX2764	10-27-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$92,332.25
XXXXXX2764	10-28-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$90,341.34
XXXXXX2764	10-29-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$88,350.43
XXXXXX2764	11-01-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$86,359.52
XXXXXX2764	11-02-2021			8556766687 ROC FUNDING GROU CCD	1584681 3613 SMOKINKWR LLC	\$1,990.91	Posted	\$84,368.61

LAST 90 DAY PAYMENTS MADE
\$57,736.39

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DELTA BRIDGE - CLOUD FUNDING

Account Num	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXX276410-07-2021			Delta Brid Delta Bridge Fun CCD	FUN14228 SMOKINKWR d/b/a DICKE	\$116,204.00	Posted	\$114,651.92
XXXXXX276410-13-2021			Delta Brid Delta Bridge Fun CCD	DEB143048 SMOKINKWRLLC	\$1,552.08	Posted	\$113,099.84
XXXXXX276410-14-2021			Delta Brid Delta Bridge Fun CCD	DEB145350 SMOKINKWRLLC	\$1,552.08	Posted	\$111,547.76
XXXXXX276410-15-2021			Delta Brid Delta Bridge Fun CCD	DEB147758 SMOKINKWRLLC	\$1,552.08	Posted	\$109,995.68
XXXXXX276410-18-2021			Delta Brid Delta Bridge Fun CCD	DEB150109 SMOKINKWRLLC	\$1,552.08	Posted	\$108,443.60
XXXXXX276410-19-2021			Delta Brid Delta Bridge Fun CCD	DEB152449 SMOKINKWRLLC	\$1,552.08	Posted	\$106,891.52
XXXXXX276410-20-2021			Delta Brid Delta Bridge Fun CCD	DEB154788 SMOKINKWRLLC	\$1,552.08	Posted	\$105,339.44
XXXXXX276410-21-2021			Delta Brid Delta Bridge Fun CCD	DEB157117 SMOKINKWRLLC	\$1,552.08	Posted	\$103,787.36
XXXXXX276410-22-2021			Delta Brid Delta Bridge Fun CCD	DEB159555 SMOKINKWRLLC	\$1,552.08	Posted	\$102,235.28
XXXXXX276410-25-2021			Delta Brid Delta Bridge Fun CCD	DEB161921 SMOKINKWRLLC	\$1,552.08	Posted	\$100,683.20
XXXXXX276410-26-2021			Delta Brid Delta Bridge Fun CCD	DEB164290 SMOKINKWRLLC	\$1,552.08	Posted	\$99,131.12
XXXXXX276410-27-2021			Delta Brid Delta Bridge Fun CCD	DEB166650 SMOKINKWRLLC	\$1,552.08	Posted	\$97,579.04
XXXXXX276410-28-2021			Delta Brid Delta Bridge Fun CCD	DEB169002 SMOKINKWRLLC	\$1,552.08	Posted	\$96,026.96
XXXXXX276410-29-2021			Delta Brid Delta Bridge Fun CCD	DEB171439 SMOKINKWRLLC	\$1,552.08	Posted	\$94,474.88
XXXXXX276411-01-2021			Delta Brid Delta Bridge Fun CCD	DEB173891 SMOKINKWRLLC	\$1,552.08	Posted	\$92,922.80
XXXXXX276411-02-2021			Delta Brid Delta Bridge Fun CCD	DEB176273 SMOKINKWRLLC	\$1,552.08	Posted	

LAST 90 DAYS PAYMENTS MADE

\$23,281.20

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BMT

OVERNIGHT CAPITAL

Account Number	Post Date	Check	Description	Debit	Credit	Principal Balance	Status
XXXXXX2764	10-06-2021		Wire Transfer Credit OVERNIGHT CAPITAL LLC 124-17 METROPOLITAN AVE KEW GARDENS, NY 11415 US		\$112,500.00	\$112,500.00	Posted
XXXXXX2764	10-08-2021		DIRECT PAY OVERNIGHT CAPITA CCD 2110071630183RN SMOKINKWR LLC	\$1,874.00		\$110,626.00	Posted
XXXXXX2764	10-12-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211008163019SH2 SMOKINKWR LLC	\$1,874.00		\$108,752.00	Posted
XXXXXX2764	10-13-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211012163016UP2 SMOKINKWR LLC	\$1,875.00		\$106,877.00	Posted
XXXXXX2764	10-13-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211012163016CID SMOKINKWR LLC	\$1,874.00		\$105,003.00	Posted
XXXXXX2764	10-14-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211013163015G04 SMOKINKWR LLC	\$1,874.00		\$103,129.00	Posted
XXXXXX2764	10-15-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211014163018HYX SMOKINKWR LLC	\$1,874.00		\$101,255.00	Posted
XXXXXX2764	10-18-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211015163017MUR SMOKINKWR LLC	\$1,874.00		\$99,381.00	Posted
XXXXXX2764	10-19-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211018163018LK3 SMOKINKWR LLC	\$1,874.00		\$97,507.00	Posted
XXXXXX2764	10-20-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211019163018V9W SMOKINKWR LLC	\$1,874.00		\$95,633.00	Posted
XXXXXX2764	10-21-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211020163017FAX SMOKINKWR LLC	\$1,874.00		\$93,759.00	Posted
XXXXXX2764	10-22-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211021163017H4O SMOKINKWR LLC	\$1,874.00		\$91,885.00	Posted
XXXXXX2764	10-25-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211022163020124 SMOKINKWR LLC	\$1,874.00		\$90,011.00	Posted
XXXXXX2764	10-26-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211025163015FEL SMOKINKWR LLC	\$1,874.00		\$88,137.00	Posted
XXXXXX2764	10-27-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211026163016T9D SMOKINKWR LLC	\$1,874.00		\$86,263.00	Posted
XXXXXX2764	10-28-2021		DIRECT PAY OVERNIGHT CAPITA CCD 2110271630164R6 SMOKINKWR LLC	\$1,874.00		\$84,389.00	Posted
XXXXXX2764	10-29-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211028163016TX2 SMOKINKWR LLC	\$1,874.00		\$82,515.00	Posted
XXXXXX2764	11-01-2021		DIRECT PAY OVERNIGHT CAPITA CCD 211029163016PEW SMOKINKWR LLC	\$1,874.00		\$80,641.00	Posted
XXXXXX2764	11-02-2021		DIRECT PAY OVERNIGHT CAPITA CCD 21101163016JLS SMOKINKWR LLC	\$1,874.00		\$78,767.00	Posted

LAST 90 DAY PAYMENTS MADE

\$33,733.00

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BMH

11/18/21, 7:14 AM

Susser Bank



Welcome back, Anthony Sawyer

MAIN OPERATING

\$1,051.33	\$1,051.33
Current Balance	Available Balance

Last Updated: November 18, 2021 7:13 AM

[Transactions](#) [Details](#) funda[X](#)

Date	Description	Amount	
NOV 2 2021	2122010747 Fundamental Cap CCD 95341252 SMOKINKWR LLC	(\$5,958.48)	⋮
NOV 1 2021	2122010747 Fundamental Cap CCD 95314216 SMOKINKWR LLC	(\$5,958.48)	⋮
OCT 29 2021	Wire Transfer Credit FUNDAMENTAL CAPITAL SPE LLC CONTROL ACCOUNT 100 GARDEN CITY PLZ STE 410	\$44,659.45	⋮

Page totals: Credits: [1] \$44,659.45 | Debits: [2] (\$11,916.96)

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WYNWOOD CAPITAL

Account Number	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXX2764	10-21-2021		Wire Transfer Credit WYNWOOD CAPITAL GROUP INC 18117 BISC	\$1,886.89	\$99,605.00	Posted	\$97,718.11
XXXXXX2764	10-22-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$95,831.22
XXXXXX2764	10-25-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$93,944.33
XXXXXX2764	10-26-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$92,057.44
XXXXXX2764	10-27-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$90,170.55
XXXXXX2764	10-28-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$88,283.66
XXXXXX2764	10-29-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$86,396.77
XXXXXX2764	11-01-2021		SMOKINKWR Wynwood Capital CCD 357 SMOKINKWR LLC	\$1,886.89		Posted	\$84,509.88
XXXXXX2764	11-02-2021						

LAST 90 DAYS PAYMENTS MADE

\$15,095.12

DS
BMT